08-01789-cgm Doc 23488-31 Filed 08/22/23 Entered 08/22/23 17:29:54 Ex. 3 Pg 1 of 3

EXHIBIT 3

List of All Cash Transactions in the Goodman Account

							Ré	econciliation Result	ts ^[4]		
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer File	Documents Produced to the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
565874	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	6/30/1993	500,000	CA	СНЕСК	n/a	n/a	n/a	n/a	n/a
570642	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	СНЕСК	n/a	n/a	n/a	n/a	n/a
570643	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	СНЕСК	n/a	n/a	n/a	n/a	n/a
572104	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/1/1993	(100,000)	CW	CHECK	n/a	Yes	n/a	AMF00088680	n/a
567490	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1994	(100,000)	CW	CHECK	n/a	Yes	n/a	AMF00088680	n/a
565745	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/4/1994	(100,000)	CW	CHECK	n/a	Yes	n/a	AMF00088680	n/a
558938	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1994	(100,000)	CW	CHECK	n/a	Yes	n/a	AMF00088680	n/a
570590	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/3/1994	(100,000)	CW	CHECK	n/a	Yes	n/a	AMF00088680	n/a
561921	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1995	(100,000)	CW	CHECK	n/a	Yes	n/a	AMF00088680	n/a
560245	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/3/1995	(100,000)	CW	CHECK	n/a	Yes	n/a	AMF00088680	n/a
564443	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/3/1995	(100,000)	CW	СНЕСК	n/a	Yes	n/a	AMF00088680	n/a
564159	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	400,000	CA	СНЕСК	n/a	n/a	n/a	n/a	n/a
564444	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	200,000	CA	CHECK	n/a	n/a	n/a	n/a	n/a
558410	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/2/1995	(100,000)	CW	CHECK	n/a	Yes	n/a	AMF00088680	n/a
16571	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1996	(100,000)	CW	CHECK	n/a	Yes	n/a	AMF00088680	n/a
265763	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1996	(125,000)	CW	CHECK	n/a	Yes	n/a	AMF00088674 AMF00088676	n/a
293594	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1996	(125,000)	CW	СНЕСК	n/a	Yes	n/a	AMF00088674 AMF00088676	n/a
149761	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1996	(125,000)	CW	CHECK	n/a	Yes	n/a	AMF00088674 AMF00088676	n/a
18491	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	300,000	CA	CHECK	n/a	Yes	n/a	AMF00088675	n/a
295901	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	600,000	CA	CHECK	n/a	Yes	n/a	AMF00088675	n/a
39457	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1997	(150,000)	CW	СНЕСК	n/a	n/a	n/a	n/a	n/a
255758	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1997	(150,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a

List of All Cash Transactions in the Goodman Account

							Re	conciliation Result	ts ^[4]		
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer File	Documents Produced to the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Produced to the Trustee ^[4]
206187	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1997	(150,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
214132	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1997	(150,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
296281	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1998	(150,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
292641	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1998	(150,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
186929	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1998	(150,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
302136	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1998	(150,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a
273584	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/4/1999	(150,000)	CW	CHECK	Yes	n/a	n/a	n/a	n/a
190733	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	5/9/2000	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00088667	SBCSAB0024286 ^[5]
201133	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/10/2001	100,000	CA	CHECK	Yes	n/a	Yes	n/a	SBCSAB0024872 ^[5]
265329	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/15/2002	100,000	CA	CHECK	Yes	n/a	Yes	n/a	SBCSAB0025633 ^[5]
202771	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/26/2007	(125,000)	CW	CHECK	Yes	Yes	n/a	AMF00088658	n/a
280011	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/24/2007	(500,000)	CW	CHECK	Yes	Yes	n/a	AMF00088656	n/a
249261	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/2007	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00088597	10-05079_Goodman_0000256
950	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	3/24/2008	(750,000)	CW	CHECK	Yes	Yes	Yes	AMF00088596	10-05079_BUELL_0000078
234787	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/14/2008	(500,000)	CW	CHECK	Yes	Yes	Yes	AMF00088594	10-05079_Goodman_0001337-39

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] The information contained in these columns was obtained from the BLMIS customer statements.

^[3] Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 6**.

^[4] The "n/a" designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.

^[5] The referenced documents are electronic spreadsheets containing several tabs. The tabs that I used in my reconciliation analysis are titled "Sheet7" or "Reconcil."